## Exhibit 26

BERNARD L. MADOFF INVESTMENT SECURITIES LLC
New York 
London

885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fay (212) 838-4061 Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222

PAGE

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\*\*DUPLICATE\*\* FOR ACCOUNT LEGACY CAPITAL LIMITED 838-4061
KHRONOS LLC
DANIEL JOHNSON
2 GRAND CENTRAL TOWER
140 E 45TH STREET 28TH FLR
NEW YORK NY 10017

6/30/07

1-FR071-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

| 0,725,000<br>0,725,000<br>0,725,000 | The Farm Links                                | 33408<br>33595<br>33782                        | HOME DEPOT INC DIV 6/07/07 6/21/07 W/H TAX DIV HD U S TREASURY BILL DUE 9/20/2007 9/20/2007 U S TREASURY BILL DUE 9/27/2007 U S TREASURY BILL U S TREASURY BILL | DIV<br>CW<br>98.845  | 4.737.15<br>20,485,626.25<br>28,468,217.25   | 15,790.50   |
|-------------------------------------|---|--|---|--|--|---|
| 0,725,000                           |   | 33595  | U S TREASURY BILL DUE 9/20/2007 9/20/2007 U S TREASURY BILL DUE 9/27/2007 9/27/2007   | 98 • 845   | 20,485,626.25  |   |
| 0,725,000                           |   | 33595  | DUE 9/20/2007<br>9/20/2007<br>U S TREASURY BILL<br>DUE 9/27/2007<br>9/27/2007   | 00.7/4   | 20 //0 017 05  |   |
| 0,725,000                           |   | 33313  | DUE 9/27/2007<br>9/27/2007  |  | 20,468,217-25  |   |
|                                     |   | 33782  |   |  |  |   |
| 0,725,000                           |   |  | DUE 10/11/2007<br>10/11/2007  | 98 • 664   | 20,448,114.00  |   |
|                                     | AMINASEO IA                                   | 33969  | U S TREASURY BILL<br>DUE 10/18/2007<br>10/18/2007   | 98•566   | 20,427,803.50  |   |
| 25,000                              | BSOPIALOT &                                   | 34141  | U S TREASURY BILL<br>DUE 8/9/2007<br>8/09/2007  | 99.413   | 24,853.25  |   |
| 21,311                              |   | 34304  | FIDELITY SPARTAN U S TREASURY MONEY MARKET  | 1  | 21,311.00  |   |
|                                     | 15,159<br>26,028<br>11,154<br>12,084<br>7,723 | 14473<br>14660<br>14847<br>15034<br>15221      | ABBOTT LABORATORIES AMERICAN INTL GROUP INC AMGEN INC AMERICAN EXPRESS COMPANY BOEING CO  | 54.520<br>72.530<br>58.600<br>63.090<br>97.410   |  | 825,862.68<br>1,886,769.84<br>653,178.40<br>761,896.56<br>751,989.43  |
|                                     |   |  | CONTINUED ON PAGE 7   |  |  |   |
|                                     |   | 21,311<br>15,159<br>26,028<br>11,154<br>12,084 | 21,311 34304<br>15,159 14473<br>26,028 14660<br>11,154 14847<br>12,084 15034  | DUE 8/9/2007 8/09/2007 21,311 34304 FIDELITY SPARTAN U S TREASURY MONEY MARKET ABBOTT LABORATORIES AMERICAN INTL GROUP INC AMGEN INC 11,154 14847 12,084 15034 7,723 15221 BOEING CO | DUE 8/9/2007 8/09/2007 21,311 34304 FIDELITY SPARTAN U S TREASURY MONEY MARKET ABBOTT LABORATORIES 26,028 14660 AMERICAN INTL GROUP INC 11,154 14847 AMGEN INC 12,084 15034 AMERICAN EXPRESS COMPANY 7,723 15221 BOEING CO 58.600 97.410 | DUE 8/9/2007 8/09/2007 21,311 34304 FIDELITY SPARTAN U S TREASURY MONEY MARKET ABBOTT LABORATORIES 26,028 14660 AMERICAN INTL GROUP INC 11,154 14847 AMGEN INC 12,084 15034 7,723 15221 BOEING CO  DUE 8/9/2007 8/09/2007 1 21,311.00 1 21,311.00 1 21,311.00 54.520 72.530 63.090 97.410 |